P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

Financial Activity

OAKLAND CA 94612

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			

 County Ratio
 0.04503100

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$11,538,286.09

 Net Claim / Payment Amount
 \$11,538,286.09

 YTD Amount:
 \$21,193,014.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Half Percent Sales	Tax for Public Safet	Fiscal Year: 2013		
Collection Period:	09/16/2013	To 10/1	5/2013	
Payment Calculation	ons:			
County Ratio				0.00004200

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$10,761.65

 Net Claim / Payment Amount
 \$10,761.65

YTD Amount: \$19,766.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

AMADOR COUNTY TREASURER

810 COURT ST

Financial Activity

JACKSON CA 95642

Additional Descriptio	n:			
Half Percent Sales Ta	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	is:			

 County Ratio
 0.00073600

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$188,585.16

 Net Claim / Payment Amount
 \$188,585.16

 YTD Amount:
 \$346,384.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$2,340,921.90

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

YTD Amount:

OROVILLE CA 95965

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.00497400
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,274,487.24
Net Claim / Payment	Amount			\$1,274,487.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity
Additional Description:
Additional Description.

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00056000
Total funds used for ca	lculation			256,229,843.62
Gross Claim				\$143,488.71
Net Claim / Payment A	Amount			\$143,488.71
YTD Amount:				\$263,553.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Collection Period: 09/16/2013 To 10/15/2013	

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00073000
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$187,047.79
Net Claim / Payment	Amount			\$187,047.79
YTD Amount:				\$343,561.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	
Additional Boson phone	

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.02460000
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$6,303,254.15
Net Claim / Payment	Amount			\$6,303,254.15
YTD Amount:				\$11,577,538.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

Financial Activity

CRESCENT CITY CA 95531

Additional Description	on:			
Half Percent Sales T	av for Dublic Safot	w - Govern	ament Code 30053	Fiscal Year: 2013
rian reitent Jaies i	ax for Fublic Salet	y - Govern	iment code 30033	riscai Teal. 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			

Net Claim / Payment	Amount			\$104,285.55
Gross Claim				\$104,285.55
Total funds used for c	alculation			256,229,843.62
County Ratio				0.00040700
Payment Calculation	ns:			
Collection Period:	09/16/2013	То	10/15/2013	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,493,784.90

1300083A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/25/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

YTD Amount:

PLACERVILLE CA 95667

Financial Activity		
Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00317400
Total funds used for ca	alculation			256,229,843.62
Gross Claim		\$813,273.52		
Net Claim / Payment	Amount			\$813,273.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

FRESNO COUNTY TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02148500
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$5,505,098.19
Net Claim / Payment	Amount			\$5,505,098.19
YTD Amount:				\$10,111,521.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300083A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/25/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity **Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013 10/15/2013 09/16/2013 **Collection Period:** To

Payment Calculations:

County Ratio 0.00059800

Total funds used for calculation 256,229,843.62 **Gross Claim** \$153,225.45 Net Claim / Payment Amount \$153,225.45

\$281,437.74 YTD Amount:

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Financial Activity

EUREKA CA 95501

Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00326400
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$836,334.21
Net Claim / Payment	Amount			\$836,334.21
YTD Amount:				\$1,536,141.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00419300
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,074,371.73
Net Claim / Payment	Amount			\$1,074,371.73
YTD Amount:				\$1,973,358.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio 0.00062900

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$161,168.57

 Net Claim / Payment Amount
 \$161,168.57

YTD Amount: \$296,027.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Description:		
·		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02641200
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$6,767,542.63
Net Claim / Payment	Amount			\$6,767,542.63
YTD Amount:				\$12,430,323.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$1,197,757.59

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

KINGS COUNTY TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>ıs:</u>			
County Ratio				0.00254500
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$652,104.95
Net Claim / Payment	Amount			\$652,104.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$462,160.30

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

YTD Amount:

LAKEPORT CA 95453

Financial Activity			
Additional Description:			

Half Percent Sales Tax for Pub	lic Safety - Gover	nment Code 30053	Fiscal Year: 2013
Collection Period: 09/16/2	013 To	10/15/2013	
Payment Calculations:			
County Ratio			0.00098200
Total funds used for calculation	l		256,229,843.62
Gross Claim			\$251,617.71
Net Claim / Payment Amount			\$251,617.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$115,559.66 \$212,254.88

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

Net Claim / Payment Amount

YTD Amount:

SUSANVILLE CA 96130

Financial Activity		
Additional Description:		
Additional Description.		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00045100
Total funds used for ca	lculation			256,229,843.62
Gross Claim				\$115,559.66

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.24300200
Total funds used for o	calculation			256,229,843.62
Gross Claim				\$62,264,364.49
Net Claim / Payment	t Amount			\$62,264,364.49
YTD Amount:				\$114,364,436.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2	2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00246400
Total funds used for ca	lculation			256,229,843.62
Gross Claim				\$631,350.33
Net Claim / Payment	Amount			\$631,350.33
YTD Amount:				\$1,159,636.42

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,662,926.25

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

YTD Amount:

CA 94913

Financial Activity				
Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.00778300
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,994,236.87
Net Claim / Payment	Amount			\$1,994,236.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00033400
Total funds used for ca	alculation			256 229 843 62

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$85,580.77

 Net Claim / Payment Amount
 \$85,580.77

YTD Amount: \$157,190.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

Financial Activity

UKIAH CA 95482

Additional Description	on:			
Half Percent Sales 1	ay for Public Safet	ty Covern	amont Codo 20052	Fiscal Year: 2013
nali rercent sales i	ax for Fublic Salet	y - Govern	illient Code 30053	riscai Tear: 2013
Collection Period:	09/16/2013	То	10/15/2013	

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.00222700
Total funds used for o	calculation			256,229,843.62
Gross Claim				\$570,623.86
Net Claim / Payment	Amount			\$570,623.86
YTD Amount:				\$1,048,096.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,147,962.93

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MERCED COUNTY TREASURER

PO BOX 981311

YTD Amount:

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales To	ax for Public Safe	Fiscal Year: 2013		
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>ıs:</u>			
County Ratio				0.00456400
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,169,433.01
Net Claim / Payment	Amount			\$1,169,433.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

<u>Financial Activity</u>	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00016700
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$42,790.38
Net Claim / Payment	Amount			\$42,790.38
YTD Amount:				\$78,595.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$209,431.09

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MONO COUNTY TREASURER

PO BOX 495

YTD Amount:

BRIDGEPORT CA 93517

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00044500
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$114,022.28
Net Claim / Payment	Amount			\$114,022.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,805,149.31

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812 1406

<u>Financial Activity</u>
Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01021000
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$2,616,106.70
Net Claim / Payment Amount			\$2,616,106.70	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	is:			
County Ratio				0.00479500
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,228,622.10
Net Claim / Payment	Amount			\$1,228,622.10
YTD Amount:				\$2,256,678.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$529,370.86

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

Net Claim / Payment Amount

County Ratio 0.00206600

Total funds used for calculation 256,229,843.62

Gross Claim \$529,370.86

YTD Amount: \$972,325.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$25,474,371.05

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

ORANGE COUNTY TREASURER

PO BOX 981024

Net Claim / Payment Amount

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	09/16/2013	To 10/15/2013	
Payment Calculation	ons:		
County Ratio			0.09942000
Total funds used for	calculation		256,229,843.62
Gross Claim			\$25,474,371.05

YTD Amount: \$46,790,200.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,940,783.52

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

YTD Amount:

Auburn CA 95603

Financial Activity		
Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013	
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01262300
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$3,234,389.32
Net Claim / Payment	Amount			\$3,234,389.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

PLUMAS COUNTY TREASURER

PO BOX 176

Financial Activity

QUINCY CA 95971

Additional Description	n:				
Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013	
Collection Period:	09/16/2013	То	10/15/2013		
Payment Calculation	<u>s:</u>				
County Ratio				0.0003	37500

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$96,086.19

 Net Claim / Payment Amount
 \$96,086.19

YTD Amount: \$176,486.87

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

256,229,843.62

\$12,627,006.69

\$12,627,006.69

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

Financial Activity

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

SACRAMENTO CA 95812 4035

Additional Description	on:		
Half Percent Sales T	Tax for Public Safet	y - Government Code 30053	Fiscal Year: 2013
Half Percent Sales T	Fax for Public Safet	y - Government Code 30053	Fiscal Year: 2013
Half Percent Sales T Collection Period:	O9/16/2013	y - Government Code 30053 To 10/15/2013	Fiscal Year: 2013
	09/16/2013		Fiscal Year: 2013

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.03460100
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$8,865,808.82
Net Claim / Payment	Amount			\$8,865,808.82
YTD Amount:				\$16,284,326.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$239,574.90 \$440,040.60

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Net Claim / Payment Amount

YTD Amount:

Financial Activity

HOLLISTER CA 95023

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>ns:</u>			
County Ratio				0.00093500
Total funds used for c	alculation			256,229,843.62
Gross Claim				\$239,574.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.05251100
Total funds used for c	alculation			256,229,843.62
Gross Claim				\$13,454,885.32
Net Claim / Payment	Amount			\$13,454,885.32
YTD Amount:				\$24,713,339.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$22,204,365.79

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

Net Claim / Payment Amount

WEST SACRAMENTO CA 95798 0304

Additional Description:

Half Percent Sales Ta	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio			0.08665800	
Total funds used for calculation				256,229,843.62
Gross Claim			\$22,204,365.79	

YTD Amount: \$40,783,998.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02861800
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$7,332,785.66
Net Claim / Payment	Amount			\$7,332,785.66
YTD Amount:				\$13,468,537.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$7,621,879.83

1300083A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/25/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

YTD Amount:

WEST SACRAMENTO CA 95798 1355

<u>Financial Activity</u>	
Additional Decembra	
Additional Description:	

Half Percent Sales Tax for Public Safety - Government Code 30053				Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01619500
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$4,149,642.32
Net Claim / Payment	Amount			\$4,149,642.32

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year:	2013	
Collection Period:	09/16/2013	То	10/15/2013		
Payment Calculation	<u>s:</u>				
County Ratio					0.00772200

 County Ratio
 0.00772200

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$1,978,606.85

 Net Claim / Payment Amount
 \$1,978,606.85

YTD Amount: \$3,634,217.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$11,777,086.82

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

YTD Amount:

Sacramento CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>ns:</u>			
County Ratio				0.02502400
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$6,411,895.61
Net Claim / Payment	Amount			\$6,411,895.61

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity	
Additional Description:	
·	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			
County Ratio				0.01098600
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$2,814,941.06
Net Claim / Payment	Amount			\$2,814,941.06
YTD Amount:				\$5,170,359.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
, radiional 2000 piloni		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.06425000
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$16,462,767.45
Net Claim / Payment	Amount			\$16,462,767.45
YTD Amount:				\$30,238,084.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>ıs:</u>			
County Ratio				0.00556100
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$1,424,894.16
Net Claim / Payment	Amount			\$1,424,894.16
YTD Amount:				\$2,617,182.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$1,252,707.71

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SHASTA COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	09/16/2013	To 10	15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00488900
Total funds used for ca	lculation			256,229,843.62
Gross Claim				\$1,252,707.71

YTD Amount: \$2,300,918.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SIERRA COUNTY TREASURER

PO BOX 376

Financial Activity

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013

To 10/15/2013

 Collection Period:
 09/16/2013
 To 10/15/2013

 Payment Calculations:

 County Ratio
 0.00003000

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$7,686.90

 Net Claim / Payment Amount
 \$7,686.90

 YTD Amount:
 \$14,118.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

256,229,843.62

\$250,080.33

\$250,080.33 \$459,336.51

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

YTD Amount:

Financial Activity

YREKA CA 96097

Additional Descriptio	n:				
Half Percent Sales T	ax for Public Safet	y - Govern	iment Code 30053	Fiscal Year: 201	3
Collection Period:	09/16/2013	То	10/15/2013		
Payment Calculation	ıs:				
County Ratio				0.	00097600

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Half Percer	Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2013		
Collection F	Period:	09/16/2013	То	10/15/2013	
Payment Ca	<u>lculation</u>	<u>s:</u>			
County Ratio					0.01110700
Total funds us	ed for ca	lculation			256,229,843.62

 Gross Claim
 \$2,845,944.87

 Net Claim / Payment Amount
 \$2,845,944.87

YTD Amount: \$5,227,305.91

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 09/16/2013 To 10/15/2013

Payment Calculations:

County Ratio 0.01338000

Total funds used for calculation 256,229,843.62

 Gross Claim
 \$3,428,355.31

 Net Claim / Payment Amount
 \$3,428,355.31

YTD Amount: \$6,297,051.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional December.	
Additional Description:	

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.01280400
Total funds used for ca	lculation			256,229,843.62
Gross Claim				\$3,280,766.92
Net Claim / Payment /	Amount			\$3,280,766.92
YTD Amount:				\$6,025,967.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

YUBA CITY CA 95992

Additional Description	on:			
Half Percent Sales T	ax for Public Safe	ty - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ns:			

 County Ratio
 0.00252600

 Total funds used for calculation
 256,229,843.62

 Gross Claim
 \$647,236.58

 Net Claim / Payment Amount
 \$647,236.58

 YTD Amount:
 \$1,188,815.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$622,175.06

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

YTD Amount:

RED BLUFF CA 96080

Financial Activity		
Additional Description:		
/ Taulional 2000 piloni		

Half Percent Sales Tax	c for Public Safet	ty - Governm	nent Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculations	<u>:</u>			
County Ratio				0.00132200
Total funds used for cale	culation			256,229,843.62
Gross Claim				\$338,735.85
Net Claim / Payment A	mount			\$338,735.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$40,996.77

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 09/16/2013

To 10/15/2013

Payment Calculations:

Net Claim / Payment Amount

County Ratio 0.00016000

Total funds used for calculation 256,229,843.62

Gross Claim \$40,996.77

YTD Amount: \$75,301.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,488,760.47

\$2,488,760.47 \$4,571,245.37

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

CA 93291

Additional Description:		
Half Percent Sales Tax for Public Safet	y - Government Code 30053	Fiscal Year: 2013
Collection Period: 09/16/2013	To 10/15/2013	
Payment Calculations:		
County Ratio		0.00971300
Total funds used for calculation		256,229,843.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$285,952.51

\$285,952.51 \$525,224.94

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

Financial Activity

Gross Claim

YTD Amount:

Net Claim / Payment Amount

SONORA CA 95370

Additional Description	on:			
Half Percent Sales T	ax for Public Safety	y - Goverr	ment Code 30053	Fiscal Year: 2013
Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	<u>15:</u>			
County Ratio				0.0011160
Total funds used for ca	alculation			256,229,843.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,967,508.06

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Additional Description:				
				_
Half Percent Sales Tax for Pu	ublic Safety - Govern	ment Code 30053	Fiscal Year: 2013	
Collection Period: 09/16	6/2013 To	10/15/2013		
Payment Calculations:				
County Ratio			0.0211790	00
Total funds used for calculation	on		256,229,843.62	2
Gross Claim			\$5,426,691.86	ì
Net Claim / Payment Amoun	<u>t </u>		\$5,426,691.86	<u>}</u>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300083A PAYMENT ISSUE DATE: 10/25/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity	
Additional Description:	
Additional Description.	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	is:			
County Ratio				0.00624100
Total funds used for ca	alculation		256	,229,843.62
Gross Claim			\$1	,599,130.45
Net Claim / Payment	Amount		\$1	,599,130.45
YTD Amount:			\$	2,937,212.22

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

1300083A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 10/25/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	09/16/2013	То	10/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00092800
Total funds used for ca	alculation			256,229,843.62
Gross Claim				\$237,781.29
Net Claim / Payment	Amount			\$237,781.29
YTD Amount:				\$436,746.18

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